

Capital Program Funding

The following funding amounts have been approved for Service Board Capital Programs by the RTA Board on August 25, 2016, Ordinance 2015-44.

		2017	2018	2019	2020	2021	Total
CTA	Federal	327,627,874	300,102,230	339,603,058	411,430,406	317,201,510	1,695,965,078
	State	0	0	0	0	0	0
	Local	1,875,000	8,225,000	21,572,000	0	0	31,672,000
	Bonds	75,000,000	215,404,718	0	79,000,000	0	369,404,718
Total		\$404,502,874	\$523,731,948	\$361,175,058	\$490,430,406	\$317,201,510	\$2,097,041,796
Metra	Federal	174,944,252	174,156,612	177,441,396	180,789,408	184,168,436	891,500,104
	State	0	0	0	0	0	0
	Local	14,980,000	15,159,000	15,340,000	10,000,000	10,000,000	65,479,000
	Bonds	67,500,000	0	0	71,100,000	0	138,600,000
Total		\$257,424,252	\$189,315,612	\$192,781,396	\$261,889,408	\$194,168,436	\$1,095,579,104
Pace	Federal	40,274,595	45,195,197	49,468,500	42,815,902	43,686,781	221,440,975
	State	0	0	0	0	0	0
	Local	6,660,000	2,720,000	2,780,000	1,000,000	1,000,000	14,160,000
	Bonds	7,500,000	0	0	7,900,000	0	15,400,000
Total		\$54,434,595	\$47,915,197	\$52,248,500	\$51,715,902	\$44,686,781	\$251,000,975
System		\$716,361,721	\$760,962,757	\$606,204,954	\$804,035,716	\$556,056,727	\$3,443,621,875